# A SEMIDEFINITE APPROACH TO THE $K_i$ COVER PROBLEM

### JOÃO GOUVEIA AND JAMES PFEIFFER

ABSTRACT. We apply theta body relaxations to the  $K_i$  cover problem and use this to show polynomial time solvability for certain classes of graphs. In particular, we show that the facets corresponding to  $K_i$ -p-holes can be optimized over in polynomial time, answering an open question of Conforti et al [1]. For the triangle free problem on  $K_n$ , we show that the theta body relaxations do not converge by n/4 steps; we also prove an integrality gap of 2 for the second theta body and all G.

# 1. Introduction

A common way to model a combinatorial optimization problem is as the optimization of a function over the set  $S \subseteq \{0,1\}^n$  of characteristic vectors of the objects in question. When the objective function is linear, we may replace S by its convex hull  $\operatorname{conv}(S)$ . The problem can be solved efficiently if we can find a small description of this polytope. Since for NP hard problems we cannot expect this, we look instead for approximations to  $\operatorname{conv}(S)$ . One possibility is to use semidefinite approximations, as introduced by Lovász [9] with the construction of the theta body of the stable set polytope of a graph. Another famous example is the approximation algorithm for the max cut problem due to Goemans and Williamson [3]. In this paper we will use the semidefinite relaxations introduced by Gouveia, Parrilo and Thomas [5] to analyze the  $K_i$  cover problem.

Recall that  $K_i$  denotes the complete graph, or clique, on i vertices. Given a graph G, let  $\mathbf{K}_j(G)$  be the collection of cliques in G of size j (usually, the graph is clear from context, and we write  $\mathbf{K}_j$ ). A collection  $C \subset \mathbf{K}_{i-1}$  is said to be a  $K_i$ -cover if for each  $K \in \mathbf{K}_i$ , there is some  $H \in C$  with  $H \subset K$ . In this case we say that H covers K. The  $K_i$  cover problem is, given a graph G and a set of weights on  $\mathbf{K}_{i-1}$ , to compute

The authors were partially supported on this project as follows: JG by 'Centro de Matemática da Universidade de Coimbra' and 'Fundação para a Ciência e a Tecnologia', through European program COMPETE/FEDER; and JP by NSF grant DMS-1115293.

the minimum weight  $K_i$  cover. The case i=2 is more commonly known as the vertex cover problem, in which we seek a collection of vertices such that each edge in G contains at least one vertex from the collection. However, note that the usage of "cover" is reversed here: the vertex cover problem is the  $K_2$  cover problem, not the  $K_1$  cover problem.

A closely related problem, and the setting in which we will prove our results, is the  $K_i$  free problem. As before, we are given a graph and a collection of weights on  $\mathbf{K}_{i-1}$ . But now we seek the maximum weight collection  $C \subseteq \mathbf{K}_{i-1}$  such that C is  $K_i$ -free. That is, for each  $K \in \mathbf{K}_i$ , there is some  $H \in \mathbf{K}_{i-1}$ , with  $H \subset K$  and  $H \notin C$ . Again, the case i = 2 of this problem is well-known as the stable set problem: we seek a maximum weight stable set C, where C is stable if no two of its vertices are connected by an edge.

The vertex cover and stable set problems are related in the following sense: let G = (V, E) be a graph. Then a subset C of vertices is a vertex cover if and only if  $V \setminus C$  is a stable set. The same is true for the  $K_i$  cover and  $K_i$  free problems: a subset  $C \subset \mathbf{K}_{i-1}$  is a  $K_i$ -cover if and only if  $\mathbf{K}_{i-1} \setminus C$  is  $K_i$ -free. Therefore, for a given set of weights on  $\mathbf{K}_{i-1}$ , optimal solutions to the two problems are complementary, and so solving one solves the other.

In this paper, we consider the polytope associated with the  $K_i$  free problem. Let  $P_i(G) = \text{conv}(\{\chi_S : S \subset \mathbf{K}_{i-1}(G) \text{ and } S \text{ is } K_i\text{-free}\})$ , the convex hull of the incidence vectors of the  $K_i$  free sets. Note that  $P_i(G) \subseteq [0,1]^{\mathbf{K}_{i-1}(G)}$ .

As the  $K_i$  free problem is NP-complete (see [1]), we cannot expect a small description of  $P_i(G)$  for general graphs G. However, for certain classes of facets of  $P_i(G)$ , we can solve the separation problem in polynomial time. Conforti, Corneil, and Mahjoub [1] worked this out for several families of facets. We answer an open question from their paper by solving the separation problem for the  $K_i$ -p-hole facets.

The structure of this paper is: in section 2, we outline the main algebraic machinery, theta bodies, a semidefinite relaxation hierarchy. In section 3 we use theta bodies to give a separation algorithm for the  $K_i$ -p-hole facets. Finally, in section 4 we focus on the triangle free problem. We use a result of Krivelevich to show an integrality gap of 2 for the second theta body. On the other hand, we show that in the case of  $G = K_n$ , the theta body relaxations cannot converge in less than n/4 steps.

#### 2. Theta bodies

Theta bodies are semidefinite approximations to the convex hull of an algebraic variety. For background, see [2] and [5]. Here we state the necessary results for this paper without proofs.

Let  $V \subseteq \mathbb{R}^n$  be a finite point set. One description of the convex hull of V is as the intersection of all affine half spaces containing V:

$$\operatorname{conv}(V) = \{x \in \mathbb{R}^n : f(x) \ge 0 \text{ for all linear } f \text{ such that } f|_V \ge 0\}.$$

Since it is computationally intractable to find whether  $f|_V \geq 0$ , we relax this condition. Let I be the vanishing ideal of V, i.e., the set of all polynomials vanishing on V. Recall that  $f \equiv g \mod I$  means  $f - g \in I$ , and implies that f and g agree on V. A function f is said to be a sum of squares of degree at most  $k \mod I$ , or k-sos  $mod\ I$ , if there exist functions  $g_j$ ,  $j = 1, \ldots, m$  with degree at most k, such that  $f \equiv \sum_{j=1}^m g_j^2 \mod I$ . If f is k-sos mod I for any k, it is clear that  $f|_V \geq 0$  since  $g_j^2$  is visibly nonnegative on V. Therefore, we make the following definition of  $TH_k(I)$ , the k-th theta body of I:

$$\mathrm{TH}_k(I) = \{x \in \mathbb{R}^n : f(x) \ge 0 \text{ for all linear } f \equiv k\text{-sos mod } I\}.$$

The reason why the theta bodies  $\mathrm{TH}_k(I)$  provide a computationally tractable relaxation of  $\mathrm{conv}(V)$  is that the membership problem for  $\mathrm{TH}_k(I)$  can be expressed as a semidefinite program, using moment matrices that are reduced mod I.

For what follows, we will restrict ourselves to a special class of varieties, and suppose that our variety  $V \subseteq \{0,1\}^n$  and is down-closed; i.e., if  $x \leq y$  componentwise, and  $y \in V$ , then  $x \in V$ . Additionally, we will always assume that V contains the canonical basis of  $\mathbb{R}^n$ ,  $\{e_1, \dots, e_n\}$ , as otherwise we could restrict ourselves to a subspace. All combinatorial optimization problems of avoiding certain finite list of configurations, such as stable set,  $K_i$  free, etc., have down-closed varieties. The restriction to this class is not necessary, but makes the theta body exposition simpler. In particular, the ideal of a down-closed variety has the following simple description.

**Lemma 2.1.** Let V be a down-closed subset of  $\{0,1\}^n$ . Then its vanishing ideal is given by

$$I = \langle x_j^2 - x_j : j = 1, \dots, n; x^S : S \notin V \rangle,$$

and a basis for  $\mathbb{R}[V] = \mathbb{R}[x]/I$  is given by  $B = \{x^S : S \in V\}$ , where  $x^S := \prod_{i \in S} x_i$  is a shorthand used throughout the paper.

Another important fact about  $\mathrm{TH}_k(I)$  in this setting (when I is real radical) is that a linear inequality  $f(x) \geq 0$  is valid on  $\mathrm{TH}_k(I)$  if and

only if f is actually k-sos modulo I. In section 3, we will prove that certain facet-defining inequalities of  $P_i(G)$  are also valid on its theta relaxations  $\mathrm{TH}_k(I)$  by presenting a sum of squares representation modulo the ideal. For now, we observe that by considering degrees, we can get a bound on which theta bodies are trivial; that is, equal to the hypercube  $[0,1]^n$ .

**Lemma 2.2.** Let  $V \subseteq \{0,1\}^n$  be down-closed, and suppose that all elements  $x \notin V$  have  $\sum_j x_j \geq k$ . Let I be its vanishing ideal. Then for l < k/2,  $\mathrm{TH}_l(I) = [0,1]^n$ .

Proof. Let f be linear with  $f \equiv \sum_j g_j^2 \mod I$  with each  $g_j$  of degree at most l. Then  $f - \sum_j g_j^2 =: F \in I$ , and F has degree at most 2l. But the basis from Lemma 2.1 is a Groebner basis, and the only elements with degree 2l or less are  $x_j^2 - x_j$ , so  $F \in I' := \langle x_j^2 - x_j; j = 1, \ldots, n \rangle$ . Thus  $\mathrm{TH}_l(I) \supseteq \mathrm{TH}_l(I') = [0,1]^n$ .

Let  $V_k$  be the subset of V whose elements have at most k entries equal to one. For convenience, we will often identify the elements of V, characteristic vectors  $\chi_S$  for  $S \subseteq \{1, \ldots, n\}$ , with their supports, via  $S \leftrightarrow \chi_S$ . Given  $y \in \mathbb{R}^{V_{2k}}$  we denote the reduced moment matrix of y with respect to I to be the matrix  $M_{V_k}(y) \in \mathbb{R}^{V_k \times V_k}$  defined by

$$[M_{V_k}(y)]_{X,Y} = \begin{cases} y_{X \cup Y} & \text{if } X \cup Y \in V, \\ 0 & \text{otherwise.} \end{cases}$$

With these matrices we can finally give a semidefinite description of  $\mathrm{TH}_k(I)$ .

**Proposition 2.3.** With I and V as before,  $\mathrm{TH}_k(I)$  is the projection onto the coordinates  $(y_{e_1}, \dots, y_{e_n})$  of the set

$$\{y \in \mathbb{R}^{V_{2k}} : M_{V_k}(y) \succeq 0 \text{ and } y_0 = 1\}.$$

In particular, optimizing to arbitrary fixed precision over  $TH_k(I)$  can be done polynomially in n for fixed k.

Now we can consider the specific case of the  $K_i$ -free problem. Here the variety  $V \subseteq \mathbb{R}^{\mathbf{K}_{i-1}(G)}$  is the set of characteristic vectors of  $K_i$ -free subsets of  $\mathbf{K}_{i-1}(G)$ ,  $V_k$  is the subset of V of elements of size at most k, and I is the vanishing ideal of V, described by Lemma 2.1. Since the  $K_i$ s in G are the minimal elements not in V, by Lemma 2.1 we can write the ideal I as follows.

$$I = \langle x_j^2 - x_j : j \in \mathbf{K}_{i-1}(G); \prod_{j \subseteq K} x_j : K \in \mathbf{K}_i(G) \rangle.$$

For example, let G be a triangle, with edges A, B, C, and consider the triangle free problem on G. Then the ideal is

$$I = \langle x_A^2 - x_A, x_B^2 - x_B, x_C^2 - x_C, x_A x_B x_C \rangle,$$

and the variety V is as follows.

$$V = \{\emptyset, \{A\}, \{B\}, \{C\}, \{A, B\}, \{A, C\}, \{B, C\}\}\} \equiv \{0, 1, 2, 3, 4, 5, 6\}.$$

Note that here, we again use our identification of sets with their characteristic vectors. To avoid writing, e.g.,  $y_{\{A,C\}}$  or even  $y_{\chi_{\{A,C\}}}$ , we label the elements of V by numbers as above. Then the moment matrix  $M_{V_2}(y)$  is as follows:

$$M_{V_2}(y) = \begin{bmatrix} y_0 & y_1 & y_2 & y_3 & y_4 & y_5 & y_6 \\ y_1 & y_1 & y_4 & y_5 & y_4 & y_5 & 0 \\ y_2 & y_4 & y_2 & y_6 & y_4 & 0 & y_6 \\ y_3 & y_5 & y_6 & y_3 & 0 & y_5 & y_6 \\ y_4 & y_4 & y_4 & 0 & y_4 & 0 & 0 \\ y_5 & y_5 & 0 & y_5 & 0 & y_5 & 0 \\ y_6 & 0 & y_6 & y_6 & 0 & 0 & y_6 \end{bmatrix}$$

Projecting the set  $\{y: y_0 = 1, M_{V_2}(y) \succeq 0\}$  onto  $(y_1, y_2, y_3)$  gives  $\mathrm{TH}_2(I)$  for this graph.

# 3. Polynomial-time algorithm

In this section, we will give a polynomial-time separation algorithm for a class of facets of  $P_i(G)$ , thus answering an open question in Conforti, Corneil and Mahjoub [1]. The facets we consider are called the  $K_i$ -p-hole facets. A graph H is a  $K_i$ -p-hole if H contains p copies of  $K_i$  as subgraphs,  $G_1, \ldots, G_p$ , and  $G_j$  and  $G_l$  share a common  $K_{i-1}$  if and only if  $j-l=\pm 1 \mod p$ ; see Figure 1. Theorem 3.5 in [1] establishes that for  $i \geq 3$  and odd p, the inequality  $\sum_{\mathbf{K}_{i-1}(H)} x_j \leq (\frac{p-1}{2})(2i-3)+i-2$  defines a facet of  $P_i(G)$  for each induced  $K_i$ -p-hole H of G. We will show that the facets corresponding to induced  $K_i$ -p-holes are valid on  $\mathrm{TH}_{\lceil i/2 \rceil}(I)$ , and therefore that there is a polynomial-time separation algorithm for them. Note that in this section, the ideal I always refers to the  $K_i$  free problem, and the associated graph G will be clear from context.

The first lemma is an auxiliary result that a class of functions are sums of squares. For an ideal I, a function f is said to be *idempotent* mod I if  $f^2 \equiv f \mod I$ . Since an idempotent is visibly a square, we can use it as a summand in our sum of squares. In practice, idempotents end up being very useful in sums of squares.

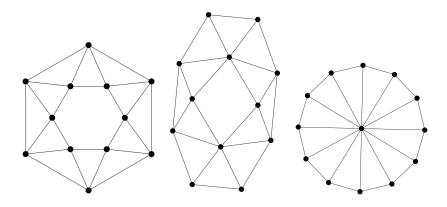


FIGURE 1. Three non-isomorphic  $K_3$ -12-holes.

**Lemma 3.1.** Suppose  $A \subseteq B \subseteq \mathbf{K}_{i-1}(K_i)$ . Denote the variables in  $\mathbf{K}_{i-1}(K_i)$  by  $\{x_k : 1 \le k \le i\}$ . Then  $f(x) = |B \setminus A| - x^A + x^B - \sum_{k \in B \setminus A} x_k$  is |B|-sos mod I.

Proof. Let  $A = A_1 \subset A_2 \ldots \subset A_m = B$  be a maximal chain, where  $A_k \cup \{x_k\} = A_{k+1}$ , for  $k = 1, \ldots, m-1$ . Check that  $g_k(x) = 1 - x_k - x^{A_k} + x^{A_{k+1}}$  is idempotent mod I. Adding them up we get that  $f(x) = \sum_{k=1}^{m-1} g_k(x)$ . Since each summand has degree at most |B| the assertion holds.

The stable set polytope STAB(G) has a fractional relaxation FRAC(G), given by imposing nonnegativities  $x_i \geq 0$ , and inequalities  $x_i + x_j \leq 1$  for each edge (i, j) of G. Similarly, we can define a fractional  $K_i$  free polytope FRAC<sub>i</sub>(G) by imposing nonnegativities, and the inequalities  $\sum_{k \in \mathbf{K}_{i-1}(H)} x_k \leq i - 1$  for each  $H \in \mathbf{K}_i(G)$ . The following corollary shows that these inequalities are  $\lceil i/2 \rceil$ -sos, and therefore that the relaxation  $\mathrm{TH}_{\lceil i/2 \rceil}(I) \subseteq \mathrm{FRAC}_i(G)$ . This is parallel to the result that the Lovász theta body lies inside FRAC(G).

Corollary 3.2. The inequality  $\sum_{k \in \mathbf{K}_{i-1}(H)} x_k \leq i-1$  is valid on  $\mathrm{TH}_{\lceil i/2 \rceil}(I)$  for every  $H \in \mathbf{K}_i(G)$ .

*Proof.* Let J be a subset of  $\mathbf{K}_{i-1}(H)$  of size  $\lceil i/2 \rceil$ . Applying Lemma 3.1 with  $A = \emptyset$  and B = J we see that

$$f(x) = |J| - 1 + x^J - \sum_{l \in J} x_l$$

is |J|-sos. Similarly

$$g(x) = |J^c| - 1 + x^{J^c} - \sum_{l \in J^c} x_l$$

is  $|J^c|$ -sos. Finally observe that  $h(x) = 1 - x^J - x^{J^c}$  is idempotent. Since these polynomials are all  $\lceil i/2 \rceil$ -sos, it remains to observe that their sum,

$$f(x) + g(x) + h(x) = i - 1 - \sum_{k \in \mathbf{K}_{i-1}(H)} x_k,$$

is also  $\lceil i/2 \rceil$ -sos.

Now we are ready to prove that the  $K_i$ -p-hole inequalities are valid on  $\mathrm{TH}_{\lceil i/2 \rceil}(I)$ . Recall that if H is a  $K_i$ -p-hole, we write  $G_1, \ldots, G_p$  for the  $K_i$ s in H, with adjacent  $K_i$  sharing a common  $K_{i-1}$ . If G has an induced  $K_i$ -p-hole H, then the inequality

$$k(2i-3) + i - 2 - \sum_{i \in H} x_i \ge 0$$

defines a facet of  $P_i(G)$  for  $i \geq 3$ ; see [1].

**Lemma 3.3.** The  $K_i$ -p-hole inequalities are  $\lceil i/2 \rceil$ -sos for p odd.

Proof. Let p = 2k + 1. For each l = 1, ..., 2k + 1, there is exactly one  $K_{i-1}$  common to  $G_l$  and  $G_{l-1}$  (taking indices mod 2k + 1). Denote this variable by  $x_l$ . Now fix l. Let the variables  $\{y_k\}$  correspond to the  $K_{i-1}$  contained in only  $G_l$ . Then the variables corresponding to  $\mathbf{K}_{i-1}(G_l)$  are  $\{x_l, x_{l+1}, y_1, ..., y_{i-2}\}$ . We will show that  $p_l(x, y) = i - 2 - \sum y_k - x_l x_{l+1}$  is  $\lceil i/2 \rceil$ -sos.

Let  $J_1 = \{1, \ldots, \lceil i/2 \rceil - 2\}$  and  $J_2 = \{\lceil i/2 \rceil - 1, \ldots, i - 2\}$ . Applying Lemma 3.1, we see that the following two functions are  $\lceil i/2 \rceil$ -sos. First apply the lemma with  $A = \{x_l, x_{l+1}\}$  and  $B = \{y_j : j \in J_1\} \cup \{x_l, x_{l+1}\}$ :

$$f(x,y) = |J_1| - x_l x_{l+1} + x_l x_{l+1} y^{J_1} - \sum_{j \in J_1} y_j.$$

Second, take  $A = \emptyset$  and  $B = J_2$ :

$$g(x,y) = |J_2| - 1 + y^{J_2} - \sum_{j \in J_2} y_j.$$

Finally, observe that the following is idempotent:

$$h(x,y) = 1 - x_l x_{l+1} y^{J_1} - y^{J_2}.$$

Adding these up we get that  $p_l(x,y) = f(x,y) + g(x,y) + h(x,y)$  is  $\lceil i/2 \rceil$ -sos. Now with  $p(x,y) = \sum_{l=1}^{2k+1} p_l(x,y)$ , we have that p is  $\lceil i/2 \rceil$ -sos:

$$p(x,y) = (2k+1)(i-2) - \sum_{l=1}^{2k+1} \sum_{y_k \in G_l} y_k - \sum_{l=1}^{2k+1} x_l x_{l+1},$$

where the sum  $\sum y_k$  is over all  $K_{i-1}$  contained in a unique  $K_i$ . It remains to show that  $k - \sum x_l + \sum x_l x_{l+1}$  is  $\lceil i/2 \rceil$ -sos. Observe that this is attained by adding the following two quantities, each of which is a sum of idempotents.

$$\sum_{l=1}^{k} \left(1 - x_{2l-1} - x_{2l} - x_{2l+1} + x_{2l-1}x_{2l} + x_{2l-1}x_{2l+1} + x_{2l}x_{2l+1}\right)$$

$$\sum_{l=2}^{k} \left(x_{2l-1} - x_{2l-1}x_1 - x_{2l-1}x_{2l+1} + x_{2l+1}x_1\right)$$

In section 3.3 of Conforti, Corneil, and Mahjoub [1], a polynomialtime separation oracle is given for the class of facets corresponding to odd wheels of order i-2. These form a subclass of the  $K_i$ -odd hole inequalities, which at the time were not known to have such a separation oracle. Using Lemma 3.3, we can construct such an oracle.

**Theorem 3.4.** The separation problem for the  $K_i$ -odd hole facets of  $P_i(G)$  can be solved in polynomial time in the number of vertices of G, for fixed i.

*Proof.* Let G have n vertices. By Lemma 3.3, the  $K_i$ -p-hole facets are valid on  $\mathrm{TH}_{\lceil i/2 \rceil}(I)$ . By Lemma 2.3,we can optimize over  $\mathrm{TH}_{\lceil i/2 \rceil}(I)$  in time polynomial in the number of variables in  $\mathbf{K}_{i-1}(G)$ , at most  $\binom{n}{i}$ . But this is still polynomial in n.

# 4. Related Problems

Here we apply two results appearing in the literature to the triangle free problem.

4.1. Cuts, and a lower bound on theta convergence. In this section we use a result of Laurent on the max cut problem to give a negative result for the approximability of  $P_3(K_n)$  by theta bodies. The max cut problem is the problem of finding a cut of maximum cardinality in a given graph. The theta body approach can be used also in this case, as in [4], providing us a hierarchy of approximation. We will compare these two theta bodies to prove a lower bound on the k such that  $TH_k(I) = P_3(K_n)$ .

Let G be a graph with edge set E. A cut in G arises from a partition of the nodes of G into two sets  $S_1$  and  $S_2$ , whereupon the associated cut is the set of edges from  $S_1$  to  $S_2$ . Define  $C_G$  and  $V_G \subseteq \{0,1\}^E$  to be the collections of characteristic vectors of cuts and triangle-free

subgraphs, respectively. Then take their convex hulls, to get the associated polytopes CUT(G) and, as before,  $P_3(G)$ . Note that since a cut is by definition bipartite, it is also triangle-free. Therefore, we have  $C_G \subseteq V_G$  and  $CUT(G) \subseteq P_3(G)$ .

**Lemma 4.1.** Let  $X \subseteq Y$  be two real varieties, with ideals I(X) and I(Y). Then for any k,  $\mathrm{TH}_k(I(X)) \subseteq \mathrm{TH}_k(I(Y))$ .

*Proof.* If  $X \subseteq Y$ , then the reverse inclusion holds for their ideals:  $I(Y) \subseteq I(X)$ . Any function which is k-sos mod I(Y) is then also k-sos mod I(X). The result follows from the definition of  $TH_k(I)$ .  $\square$ 

Consider the complete graph  $K_n$ , for odd n. The inequality

$$\sum_{e \in E} x_e \le \frac{n^2 - 1}{4}$$

defines a facet of both  $P_3(K_n)$  and  $CUT(K_n)$ ; see [8]. The results in [8] imply that for  $k < \frac{n}{4}$ , this inequality is not valid on  $TH_k(I(C_{K_n}))$ . By Lemma 4.1, it is also not valid on  $TH_k(I(V_{K_n}))$ . We have proved:

**Theorem 4.2.** For 
$$k < \frac{n}{4}$$
,  $P_3(K_n) \subsetneq TH_k(I(V_{K_n}))$ .

This implies that the theta body hierarchy fails to yield a polynomial time separation algorithm for the  $K_n$  inequalities, as the size of the reduced moment matrices associated with the n/4-th theta body is exponential in n. It is still an open question for which  $k \geq \lceil n/4 \rceil$ , in either the cut or triangle free case,  $\text{TH}_k(I) = P(G)$ .

4.2. Tuva's conjecture, and an integrality gap. Let G be a graph. A triangle packing is a collection of triangles in G, no two of which share an edge. A triangle cover is a collection of edges, containing at least one edge from every triangle in G. Let  $\tau(G)$  be the minimum-size triangle cover in G (in the language of the introduction, the  $K_3$  cover problem with unit weights). Let v(G) be the maximum-size triangle packing in G. It is an easy exercise to check that  $v(G) \leq \tau(G) \leq 3v(G)$ . However, Tuva conjectured in [10] that the stronger inequality  $\tau(G) \leq 2v(G)$  holds for all graphs G. The problem is currently open; see [6] for more information.

Let E and T be the sets of edges and triangles in G. Krivelevich [7] defined the fractional relaxations of  $\tau(G)$  and v(G):

$$\tau^*(G) = \min \left\{ \sum_{e \in E} x_e : x \in [0, 1]^E \text{ and for all triangles } \Delta, \sum_{e \in \Delta} x_e \ge 1 \right\}$$

$$v^*(G) = \max \left\{ \sum_{\Delta \in T} y_\Delta : y \in [0, 1]^T \text{ and for all edges } e, \sum_{e \in \Delta} y_\Delta \le 1 \right\}$$

Note that by LP strong duality,  $\tau^*(G) = v^*(G)$ .

Krivelevich proved that  $\tau(G) \leq 2\tau^*(G)$ , and that  $v^*(G) \leq 2v(G)$ . Due to the duality  $\tau^*(G) = v^*(G)$ , these are equivalent to the fractional Tuva conjecture:  $\tau(G) \leq 2v^*(G)$  and  $\tau^*(G) \leq 2v(G)$ .

Let I be the ideal of the triangle cover problem. Define the following semidefinite relaxation:

$$\tau^{\dagger}(G) = \min \left\{ \sum_{e \in E} x_e : x \in \mathrm{TH}_2(I) \right\}.$$

Recall that S is a triangle cover if and only if  $E \setminus S$  is triangle free. This implies that  $x \in TH_k$  for the triangle free problem if and only if  $1 - x \in TH_k$  for the triangle cover problem. Then by Corollary 3.2,  $\tau^{\dagger}(G) \geq \tau^*(G)$ .

We have proved the following integrality gap:

**Theorem 4.3.** For any graph G,  $\tau^{\dagger}(G) \geq \frac{\tau(G)}{2}$ .

#### References

- [1] Michele Conforti, Derek Gordon Corneil, and Ali Ridha Mahjoub.  $K_i$ -covers. I. Complexity and polytopes. Discrete Math., 58(2):121-142, 1986.
- [2] P. A. Parrilo G. Blekherman and R. Thomas. Semidefinite Optimization and Combinatorial Geometry. MOS-SIAM Series in Optimization.
- [3] Michel X. Goemans and David P. Williamson. Improved approximation algorithms for maximum cut and satisfiability problems using semidefinite programming. J. Assoc. Comput. Mach., 42(6):1115–1145, 1995.
- [4] João Gouveia, Monique Laurent, Pablo A. Parrilo, and Rekha Thomas. A new semidefinite programming hierarchy for cycles in binary matroids and cuts in graphs. *Math. Program.*, 133(1-2, Ser. A):203–225, 2012.
- [5] João Gouveia, Pablo A. Parrilo, and Rekha R. Thomas. Theta bodies for polynomial ideals. SIAM J. Optim., 20(4):2097–2118, 2010.
- [6] Penny Haxell, Alexandr Kostochka, and Stéphan Thomassé. A stability theorem on fractional covering of triangles by edges. *European J. Combin.*, 33(5):799–806, 2012.
- [7] Michael Krivelevich. On a conjecture of Tuza about packing and covering of triangles. *Discrete Math.*, 142(1-3):281–286, 1995.
- [8] Monique Laurent. Lower bound for the number of iterations in semidefinite hierarchies for the cut polytope. *Math. Oper. Res.*, 28(4):871–883, 2003.
- [9] László Lovász. On the Shannon capacity of a graph. *IEEE Trans. Inform. Theory*, 25(1):1–7, 1979.
- [10] Zs. Tuva. Conjecture. Finite and Infinite Sets, Proc. Colloq. Math. Soc. Janos Bolyai, page 888, 1981.

João Gouveia, CMUC, Department of Mathematics, University of Coimbra, 3001-454 Coimbra, Portugal

E-mail address: jgouveia@mat.uc.pt

James Pfeiffer, Department of Mathematics, University of Washington, Seattle, WA 98195

 $E ext{-}mail\ address: jpfeiff@math.washington.edu}$